Transaction List

Search by

- ○ Accounting Date: [ ] Operator ID: [ ]
  (MMDDYY)
- ◉ Name/Number: [10722313]
- ○ Attrny Docket No: [ ]
- ○ Deposit Account No: [ ]

Accounting Date
Starts: [ ] Ends: [ ]

[Find]

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/02/2003	SDIRETA1	147	SALE	8021	A	40.00	10722313	
12/02/2003	SDIRETA1	146	SALE	2202	A	234.00	10722313	
12/02/2003	SDIRETA1	145	SALE	2001	A	385.00	10722313	

[✓ OK] [Adjustment Detail] [Authorization Detail] [Print Screen]

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Adjustment date: 05/02/2005  MAHMED1
12/02/2003 SDIRETA1 00000081 10722313
01 FC:2001                    -385.00 OP
02 FC:2202                    -234.00 OP
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